



# TOWN OF MATTHEWS

P.O. Box 398  
212 N. Trade Street  
Matthews, North Carolina 28106  
704/847-4411 • Fax: 704/845-1964

R. LEE MYERS - Mayor

BOARD OF COMMISSIONERS  
Kathy Abernethy - Mayor Pro-Tem  
Paul F. Bailey  
George M. Fossett  
Jim Gulley  
Chris Kallianos  
W. Kress Query

## RESOLUTION TO SELECT PROGRAM ADMINISTRATOR FOR THE CDBG PROGRAM

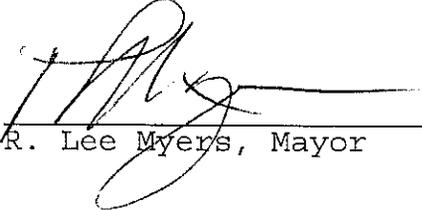
WHEREAS, the Town of Matthews has been awarded a Community Development Block Grant (Grant #93-C-8313) from the State of North Carolina for scattered-site housing improvements;

WHEREAS, the Town of Matthews wishes to designate Centralina Council of Governments as its program administrator for said 1993 CDBG Program;

WHEREAS, the Town of Matthews wishes to negotiate an administrative services contract with Centralina Council of Governments for administration of its 1993 CDBG Program;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners for the Town of Matthews authorizes the Town Manger to enter into negotiations with Centralina Council of Governments to propose a contract with scope of services and method of reimbursement for Town Board consideration.

Done this 10th day of January, 1994.

  
\_\_\_\_\_  
R. Lee Myers, Mayor

  
\_\_\_\_\_  
Town Clerk



RESOLUTION AUTHORIZING THE DEVELOPMENT  
OF FULLWOOD PARK BY THE TOWN BOARD OF  
COMMISSIONERS OF THE TOWN OF MATTHEWS.

WHEREAS, the Land and Water Conservation Fund Act of 1965 provides for the making of grants by the National Park Service, Department of the Interior of the United States government, to states and to local municipalities in support of outdoor recreation projects, and such funds are available after approval of the appropriate state agency and the Department of Interior; and

WHEREAS, the State is required to insure that there will be no discrimination against any person of any race, color, sex, creed, or political affiliation; and

WHEREAS, the Town Board of Commissioners of the Town of Matthews realizes that recreation facilities are not adequate to meet the minimum recreational needs of the people of Matthews; and

WHEREAS, it is believed that the said Board of Commissioners, with the assistance of the general public, is now in a position to lend full support to the development of Fullwood Park within the Town of Matthews, North Carolina.

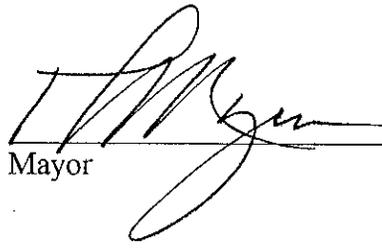
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Town of Matthews, North Carolina:

(1) That an application be made to the National Park Service, Department of the Interior of the United States government, through the State of North Carolina, for a development grant of \$25,250.00, which represents 50 percent of all costs (\$50,500.00), including preparation, plans, and construction of recreational facilities to be completed in the fiscal year 1995-96.

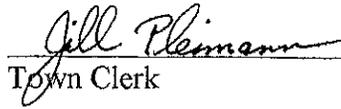
(2) That the Town Manager of the Town of Matthews be authorized and directed to file such application on behalf of the Town of Matthews, to provide additional information and furnish such documents as may be required by the National Park Service and the State of North Carolina, and to act as the authorized correspondent of the Town of Matthews.

(3) That the director, National Park Service, Department of the Interior of the United States Government, be, and hereby is assured of, full compliance by the applicant with the regulations promulgated pursuant to Title VI of Civil Rights Act of 1964.

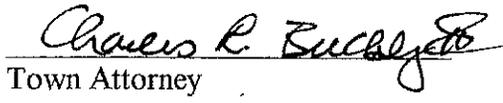
RESOLVED, this the 14th day of March, 1994.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk

APPROVED AS TO FORM:

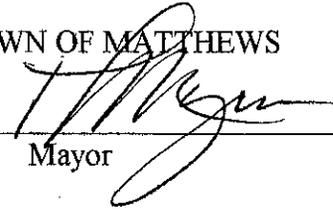
  
\_\_\_\_\_  
Town Attorney

RESOLUTION GIVING ASSURANCE OF AVAILABILITY  
OF MATCH BY THE TOWN BOARD OF  
COMMISSIONERS OF THE TOWN OF MATTHEWS.

BE IT RESOLVED that the Board of Commissioners of the Town of Matthews in the event a Land and Water Conservation is awarded by the Department of Environment, Health and National Resources regarding the development of Fullwood Park, the Town of Matthews certifies and assures that it has the ability and intention to finance its 50 percent share of the total project cost of \$50,500.00.

RESOLVED, this the 14th day of March, 1994.

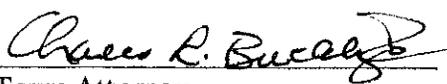
TOWN OF MATTHEWS

By:   
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Town Attorney

RESOLUTION IDENTIFYING AREAS AROUND THE TOWN OF MATTHEWS  
AS BEING UNDER CONSIDERATION FOR ANNEXATION

WHEREAS, Article 4A of Chapter 160A of the General Statutes of North Carolina require that municipalities may not adopted a Resolution of Intent to annex any areas through the use of the involuntary annexation process unless at least one year prior to the adoption of the Resolution of Intent the Council identifies the area being under consideration for annexation; and

WHEREAS, the Board of Commissioners of the Town of Matthews is desirous to identify all areas that it is considering for annexation, pursuant to the involuntary annexation process.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of Commissioners of the Town of Matthews that it hereby identifies all those areas as being under consideration for annexation as follows: Being all those areas within the metes and bounds description attached as Exhibit A and incorporated herein not already within the municipal limits of the Town of Matthews; and FURTHER BE IT RESOLVED that a map of the areas herein identified shall be filed with the Town Clerk showing the areas being under consideration for annexation pursuant to this Resolution.

RESOLVED, this the 9th day of May, 1994.

  
\_\_\_\_\_  
R. Lee Myers - Mayor

ATTEST:

  
\_\_\_\_\_  
Town Clerk

RESOLUTION CLOSING A PORTION OF FOREST DRIVE  
LOCATED BETWEEN INDEPENDENCE BOULEVARD  
AND TERRY LANE IN THE TOWN OF MATTHEWS,  
MECKLENBURG COUNTY, NORTH CAROLINA

WHEREAS, pursuant to the provisions of Chapter 160A-299 of the General Statutes of North Carolina, the Board of Commissioners has caused to be published a Resolution of Intent to Close a portion of Forest Drive which calls for a public hearing on the question; and

WHEREAS, the petitioner has caused a copy of the Resolution of Intent to Close a portion of Forest Drive to be sent by registered or certified mail to all owners of property adjoining the said street (or portion thereof), and prominently posted a notice of the closing and public hearing in at least two places along Forest Drive, all as required by G.S. 160A-299; and

WHEREAS, the public hearing was held on the 23rd day of May, 1994, and the Board of Commissioners determined that the closing of a portion of Forest Drive is not contrary to the public interest, and that no individual, firm or corporation owning property in the vicinity thereof will be deprived of reasonable means of ingress and egress to his or its property.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Town of Matthews, North Carolina, at its regularly assembled meeting of June 13, 1994, that the Board hereby orders the closing of a portion of Forest Drive in the Town of Matthews, Mecklenburg County, North Carolina, as described below:

BEGINNING at an existing iron pipe in the right-of-way of Forest Drive, said pipe being the southwesterly most corner of Lot 3 of the George A. Head Property as shown on a map thereof recorded in Map Book 7 at Page 391 in the Mecklenburg County Registry; thence along the right-of-way of Forest Drive S. 57-46-23 E. for a distance of 186.79 feet to an existing iron pipe; thence S. 33-45-27 W. for a distance of 60 feet to a point in the southern most right-of-way of Forest Drive; thence along the right-of-way of Forest Drive N. 57-46-23 W. for a distance of 188.79 feet to a point; thence N. 33-45-27 E. for a distance of 60 feet to said point and place of BEGINNING. Said tract containing 0.25 acres, more or less, and being shown on a map by Stephen B. Mullins and Associates, P.A., Registered Land Surveyors, dated April 18, 1994.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be filed in the office of the Register of Deeds for Mecklenburg County, North Carolina.



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Matthews, North Carolina 28106  
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BOARD OF COMMISSIONERS  
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Chris Kallianos  
W. Kress Query

## TOWN OF MATTHEWS

### SEWER BOND RESOLUTION

WHEREAS, the Charlotte-Mecklenburg Utility Department owns and operates the public sewer system existing within the Town of Matthews; and

WHEREAS, the continued extension of this system is in the best interest of the Town of Matthews and its citizens; and

WHEREAS, preliminary studies have been completed which demonstrate the need for \$2.8 million for sewer bonds; and

WHEREAS, the agreement between the Town of Matthews and the Charlotte-Mecklenburg Utility Department allows the Town to issue general obligation bonds for sewer main extension within the Town limits; and

WHEREAS, this agreement also stipulates that the debt service on such bonds will be paid by the City of Charlotte; and

WHEREAS, the approval and eventual sale of the bonds will not adversely impact the property tax rate.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Town of Matthews that the Town apply to the North Carolina Local Government Commission for approval of \$2,800,000 for sewer bonds.

BE IT FURTHER RESOLVED that the Town Manager be designated as the Town's authorized representative and further authorize the representative to employ bond counsel.

Adopted this the 11th day of July, 1994.

  
\_\_\_\_\_  
R. Lee Myers, Mayor



## RESOLUTION

ADOPTING A POLICY FOR MUTUAL AID ASSISTANCE  
WITH OTHER LAW ENFORCEMENT AGENCIES

WHEREAS, pursuant to North Carolina General Statutes GS 160A-288 and GS 90-95.2, the governing body of a city or county may adopt appropriate guidelines for the purpose of mutual aid assistance with other municipal and county law enforcement agencies; and

WHEREAS, pursuant to said laws, the law enforcement assistance to be rendered authorizes lending officers to work temporarily with officers of the requesting agencies, including in an undercover capacity, and lending equipment and supplies; and

WHEREAS, it is deemed to be in the best interest of the Town of Matthews to adopt a reasonable policy and guidelines whereby reciprocal law enforcement assistance can both be rendered to and obtained from other governmental jurisdictions; and

WHEREAS, such reciprocal assistance is necessary for effective law enforcement for the protection of the citizens of the Town of Matthews,

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF MATTHEWS THAT:

1. The Chief of Police is hereby authorized to enter into mutual assistance arrangements with other municipal and county law enforcement agencies, provided that the head of the requesting law enforcement agency makes such a request in writing.
2. The Chief of Police is hereby authorized to permit officers of the Matthews Police Department to work temporarily with the officers of the requesting agency, including in an undercover capacity; and the Chief of Police may lend such equipment and supplies to the requesting agencies as he deems advisable.
3. The Chief of Police is hereby authorized to request officers of other law enforcement agencies to work temporarily with officers of the Matthews Police Department, including in an undercover capacity; and the Chief of Police may borrow such equipment and supplies from other law enforcement agencies as he deems advisable.
4. All such requests and authorizations shall be in accordance with North Carolina General Statutes 160A-288 and 90-95.2, as applicable.
5. While working with a requesting agency, an officer shall have the same jurisdiction, powers, rights, privileges and immunities (including those relating to the defense of civil actions and

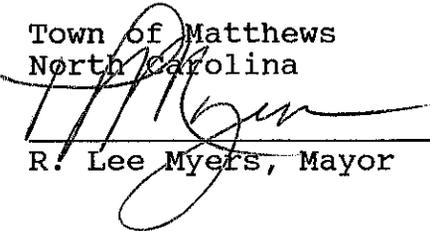
payment of judgements ) as the officers of the requesting agency in addition to those he normally possesses.

6. While on duty with the requesting agency, an officer shall be subject to the lawful operational commands of his superior officers in the requesting agency, but he shall, for personnel and administrative purposes, remain under the control of his own agency, including for purposes of pay. An officer shall furthermore be entitled to Worker's Compensation and the same benefits to the extent as though he were functioning within the normal scope of his duties.

7. The Chief of Police is hereby authorized to enter into mutual assistance agreements with other law enforcement agencies in accordance with such reasonable arrangements, terms, and conditions as may be agreed upon between the respective heads of the law enforcement agencies.

Adopted, this the 12th day of September, 1994.

Town of Matthews  
North Carolina

  
\_\_\_\_\_  
R. Lee Myers, Mayor

Attest:

  
\_\_\_\_\_  
Jill Pleimann, Town Clerk

TOWN  
RESOLUTION OF THE ~~CITY~~ OF MATTHEWS, COUNTY OF  
MECKLENBURG, REGARDING DESIGNATION OF AN OFFICIAL TO  
MAKE RECOMMENDATIONS TO THE NORTH CAROLINA ALCOHOLIC BEVERAGE  
CONTROL COMMISSION ON ABC PERMIT APPLICATIONS.

\*\*\*\*\*

WHEREAS G.S.18B-904(f) authorizes a governing body to  
designate an official, by name or by position, to make  
recommendations concerning the suitability of persons or locations  
for ABC permits; and

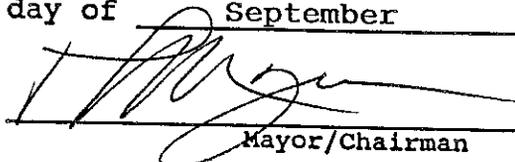
WHEREAS the <sup>Town</sup>~~City~~ of Matthews, County of  
Mecklenburg, wishes to notify the NC ABC Commission  
of its designation as required by G.S.18B-904(f);

BE IT THEREFORE RESOLVED that R. Lee Myers,  
<sup>Name of Official</sup>  
Mayor, is hereby designated to notify the  
<sup>Title or Position</sup>  
North Carolina Alcoholic Beverage Control Commission of the  
recommendations of the ~~City~~<sup>Town</sup> of Matthews, County of  
Mecklenburg, regarding the suitability of persons  
and locations for ABC permits within its jurisdiction.

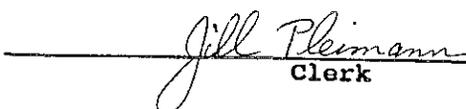
BE IT FURTHER RESOLVED THAT notices to the <sup>Town</sup>~~City~~ of  
Matthews, County of Mecklenburg, should  
be mailed or delivered to the official designated above at the  
following address:

Mailing address: P. O. Box 398, Matthews, NC 28106  
Office location: 212 N. Trade Street  
Matthews, NC 28105  
City: Matthews, NC  
Zip: 28105

This the 26th day of September, 1994.

  
\_\_\_\_\_  
Mayor/Chairman

Sworn to and subscribed before me this the 10th  
day of October, 1994.

  
\_\_\_\_\_  
Clerk

RESOLUTION  
BY

THE TOWN OF MATTHEWS, N.C.

WHEREAS, in North Carolina the Lead Regional Organizations, as voluntary organizations serving municipal and county governments, have established productive working relationships with the cities and counties across this state;

WHEREAS, the 1994 General Assembly recognized this need through the appropriation of \$864,270 to help the Lead Regional Organizations assist local governments with grant applications, economic development, community development, and to support local industrial development activities and the activities as deemed appropriate by their local governments; and

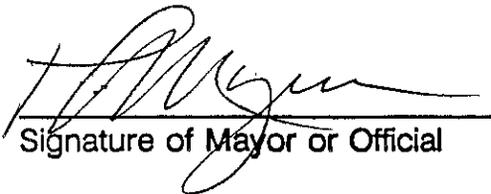
WHEREAS, these funds are not intended to be used for payment of member dues or assessments to a Lead Regional Organization or to supplant funds appropriated by the member governments;

WHEREAS, in the event that a request is not made by Matthews for release of these funds to our Regional Council, the available funds will revert to the State's general fund; and

WHEREAS, in Region F funds in the amount of \$48,015 will be used to/for preparation of HOME and CDBG applications, regional data center, Regional Atlas, regional building permit tracking system, and other economic development activities that may deem appropriate;

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners Commissioners/City Council) requests the release of its share of these funds, \$ 747.79, to Centralina Council of Governments at the earliest possible time in accordance with the provisions of Chapter 321, Senate Bill 27 section 39 of the 1994 Session Laws.

Witnessed this the 24th day of October, 19 94 in Matthews, N.C., by:

  
\_\_\_\_\_  
Signature of Mayor or Official

  
\_\_\_\_\_  
Signature of Witness

Original  
Seal

Mayor  
\_\_\_\_\_  
Title

Town Clerk  
\_\_\_\_\_  
Title



# TOWN OF MATTHEWS

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 212 N. Trade Street  
 Matthews, North Carolina 28106  
 704/847-4411 • Fax: 704/845-1964

R. LEE MYERS - Mayor

BOARD OF COMMISSIONERS  
 Kathy Abernethy - Mayor Pro-Tem  
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 Jim Gulley  
 Chris Kallianos  
 W. Kress Query

## *RESOLUTION*

WHEREAS, the Town of Matthews hereby endorses the concept of applying for and using Community Development Block Grant (CDBG-CR) funds as a means of providing community revitalization assistance to low and moderate-income persons; and,

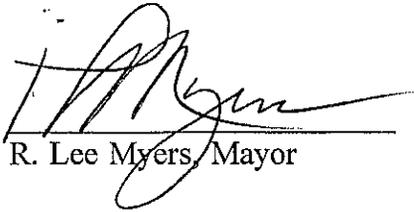
WHEREAS, the Town of Matthews is a "non-entitlement" community (as defined by the U.S. Department of Housing and Urban Development), and, as such, is able to compete for these funds with other similar North Carolina cities and counties; and,

WHEREAS, the Town of Matthews feels that it is in the best interest that communities with substantial community development needs, irrespective of geographical location in the State, have an ability to effectively compete for CDBG-CR funds; and,

WHEREAS, other community assistance grants such as the HOME Investment Partnership and the Energy Incentive program are allocated within North Carolina on a regional basis

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Town of Matthews that the Division of Community Assistance, beginning in 1995, allocate CDBG-CR grant funds on a regional basis in North Carolina.

Adopted this the 14th day of November, 1994.



R. Lee Myers, Mayor



A regular meeting of the Board of Commissioners of the Town of Matthews, North Carolina, was held at the Matthews Town Hall, in Matthews, North Carolina, the regular place of meeting, at 7:00 P.M. on November 14, 1994.

Present: Mayor R. Lee Myers, presiding, and  
Commissioners Abernethy, Bailey, Fossett, Gulley, Kallianos, Query

Absent: None

\* \* \* \* \*

The Board of Commissioners received from the Mecklenberg County Board of Elections a certified copy of the proceedings of said Board of Elections taken on November 10, 1994, evidencing said Board's determination of the results of the canvass of the returns of the special bond referendum held in the Town of Matthews on November 8, 1994 upon the question of approving \$2,800,000 Sanitary Sewer Bonds of said Town.

After said proceedings had been considered and reviewed by the Board of Commissioners, Commissioner Query introduced the following resolution which was read by title and summarized by the Town Manager:

RESOLUTION DECLARING THE RESULTS OF THE SPECIAL BOND REFERENDUM HELD IN THE TOWN OF MATTHEWS ON NOVEMBER 8, 1994 UPON THE QUESTION OF APPROVING \$2,800,000 SANITARY SEWER BONDS

BE IT RESOLVED by the Board of Commissioners of the Town of Matthews:

Section 1. The Board of Commissioners of the Town of Matthews, having received from the Mecklenburg County Board of

Elections a certified copy of the proceedings of said Board of Elections taken on November 10, 1994, evidencing said Board's determination of the results of the canvass of the returns of the special bond referendum held in the Town of Matthews on November 8, 1994 upon the question of approving \$2,800,000 Sanitary Sewer Bonds of said Town, does hereby declare and certify the results of said referendum to be the results which are set forth in the following statement of the results of said referendum, which statement has been prepared by said Board of Commissioners:

STATEMENT OF THE RESULTS  
of the  
SPECIAL BOND REFERENDUM  
held in the  
TOWN OF MATTHEWS, NORTH CAROLINA  
on November 8, 1994  
UPON THE QUESTION OF APPROVING  
\$2,800,000 SANITARY SEWER BONDS

At a special bond referendum held in the Town of Matthews on November 8, 1994, 10,844 voters were registered and qualified to vote.

At said referendum 1,877 votes were cast for the order adopted on August 8, 1994, authorizing not exceeding \$2,800,000 Sanitary Sewer Bonds of the Town of Matthews, North Carolina, for the purpose of providing funds, together with any other available funds, for enlarging, expanding and improving the sanitary sewer system of said Town, including, without limiting the generality of the foregoing, the construction and installation of sewer mains and one or more pumping stations, and the acquisition of any necessary land, rights of way and equipment therefor, and authorizing the levy of taxes in an amount sufficient to pay the

principal of and the interest on said bonds, and 534 votes were cast against said order, and a majority of the qualified voters of said Town who voted thereon at said referendum having voted in favor of said order, said order was thereby approved.

Board of Commissioners  
of the  
Town of Matthews, North Carolina

Section 2. The Town Clerk shall file a copy of the foregoing statement of the results of said referendum in her office and shall publish such statement once in The Charlotte Observer. A statement in substantially the following form shall be published with the foregoing statement:

Any action or proceeding challenging the regularity or validity of this bond referendum must be begun within 30 days after [date of publication].

Board of Commissioners  
of the  
Town of Matthews, North Carolina

Section 3. This resolution shall take effect upon its passage.

Upon motion of Commissioner Query, seconded by Commissioner Gulley, the foregoing resolution entitled: "RESOLUTION DECLARING THE RESULTS OF THE SPECIAL BOND REFERENDUM HELD IN THE TOWN OF MATTHEWS ON NOVEMBER 8, 1994 UPON THE QUESTION OF APPROVING \$2,800,000 SANITARY SEWER BONDS" was passed by the following vote:

Ayes: Commissioners Mayor Myers, Commissioners  
Abernethy, Bailey, Fossett, Gulley, Kallianos, Query.

Noes: None

\* \* \* \* \*

I, Jill Pleimann, Town Clerk of the Town of Matthews, North Carolina, DO HEREBY CERTIFY that the foregoing has been carefully copied from the recorded minutes of the Board of Commissioners of said Town at a meeting held on November 14, 1994, said record having been made in Minute Book No. 4 of the minutes of said Board, beginning at page 129 and ending at page 134, and is a true copy of so much of said proceedings of said Board as relates in any way to the declaration of the results of the special bond referendum held on November 8, 1994 upon the question of approving \$2,800,000 Sanitary Sewer Bonds of said Town.

I HEREBY FURTHER CERTIFY that a copy of the statement of the results of the referendum adopted by the resolution set forth in the foregoing transcript has been filed in my office.

I HEREBY FURTHER CERTIFY that a schedule of regular meetings of said Board, stating that regular meetings of said Board are held on the second and fourth Mondays of each month at 7:00 P.M. at the Matthews Town Hall in Matthews, North Carolina, has been on file in my office pursuant to G.S. §143-318.12, as of a date not less than seven days before said meeting.

WITNESS my hand and the corporate seal of said Town,  
this 15 day of November, 1994.

  
\_\_\_\_\_  
Town Clerk of the  
Town of Matthews, North Carolina

[SEAL]

# TOWN OF MATTHEWS

309 South Trade Street  
P.O. Box 398  
Matthews, N.C. 28106  
704/847-3640



# Public Works Department

John J. Goins, Director

## RESOLUTION ADDING STREETS TO THE MATTHEWS STREET SYSTEM

BE IT RESOLVED, by the Town of Matthews, North Carolina, at its regular session, held on November 28, 1994, that it hereby adds the following streets, in the Williams Station sub-division, to the Town's Street System:

Cross Tie Drive	.23 miles
Gold Spike Court	.04 miles
Williams Station	.18 miles
	-----
	.45 miles

RESOLVED, this the 28 day of November, 1994.

  
\_\_\_\_\_  
Mayor

ATTEST   
\_\_\_\_\_  
Town Clerk

DECLARATION OF BARRY WEBB, THE TOWN MANAGER OF THE TOWN OF MATTHEWS, NORTH CAROLINA, DECLARING THE INTENTION OF THE SAID TOWN TO REIMBURSE ITSELF FROM THE PROCEEDS OF ONE OR MORE TAX-EXEMPT FINANCINGS FOR CERTAIN EXPENDITURES MADE AND TO BE MADE IN CONNECTION WITH THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF CERTAIN CAPITAL IMPROVEMENTS.

WHEREAS, the Town of Matthews, North Carolina (the "Issuer") is a political subdivision organized and existing under the laws of the State of North Carolina; and

WHEREAS, the Issuer has paid, beginning no earlier than the date that is 60 days prior to the date of this declaration, and will pay on and after the date hereof, certain expenditures (the "Expenditures") in connection with the acquisition, construction and/or equipping of the Sanitary Sewer Improvements Project being financed by general obligation bonds (the "Project"); and

WHEREAS, one of my responsibilities for the Issuer is to determine the funds to be advanced no more than 60 days prior to the date hereof and to be advanced on and after the date hereof to pay the Expenditures are available only for a temporary period and it is necessary to reimburse the Issuer for the Expenditures up to \$250,000 from the proceeds of one or more issues of tax-exempt obligations (the "Bonds");

NOW, THEREFORE, I make the following statements:

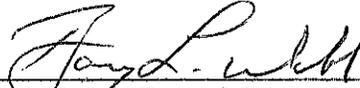
Section 1. I hereby adopt this declaration of official intent and declare that the Issuer intends to reimburse itself with the proceeds of the Bonds for the Expenditures up to \$250,000 with respect to the Project made on or after October 13, 1994, which date is no more than 60 days prior to the date hereof. I reasonably expect on the date hereof that the Issuer will reimburse itself for the Expenditures with the proceeds of the Bonds.

Section 2. Each Expenditure was and will be either (a) of a type properly chargeable to capital account under general federal income tax principles (determined in each case as of the date of the Expenditure), (b) a cost of issuance with respect to the Bonds, (c) a non-recurring item that is not customarily payable from current revenues, or (d) a grant to a party that is not related to or an agent of the Issuer so long as such grant does not impose any obligation or condition (directly or indirectly) to repay any amount to or for the benefit of the Issuer.

Section 3. The maximum principal amount of Bonds expected to be issued with respect to the Sanitary Sewer Project is \$2.8 million.

Section 4. The Issuer will make a reimbursement allocation, which is a written allocation by the Issuer that evidences the Issuer's use of proceeds of the Bonds to reimburse an Expenditure up to \$250,000, no later than 18 months after the later of the

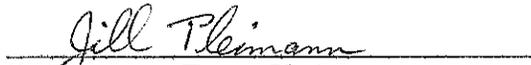
date on which the Expenditure is paid or the Project is placed in service or abandoned, but in no event more than three years after the date the Expenditure is paid. I recognize that exceptions are available for certain "preliminary expenditures", costs of issuance, and certain de minimis amounts.



Barry Webb, Town Manager

Dated: December 12, 1994

ATTESTED BY:

  
Jill Pleimann, Town Clerk